

Huerfano County Water Conservancy District

Balance Sheet

10/19/22

Accrual Basis

As of September 30, 2022

	Sep 30, 22
ASSETS	
Current Assets	
Checking/Savings	
ColoTrust	892,535.46
First Natl Bank Trinidad	
Certificate of Deposit	21,914.46
Enterprise Checking	395.80
HCWCD Checking	2,304.85
Total First Natl Bank Trinidad	24,615.11
Total Checking/Savings	917,150.57
Accounts Receivable	
Huerfano County Treasurer Cash	54,087.32
Property Tax Receivable	283,394.00
Receivables	
Augmentation Lease Receivable	271,572.00
Receivables - Other	169,406.50
Total Receivables	440,978.50
Total Accounts Receivable	778,459.82
Total Current Assets	1,695,610.39
Fixed Assets	
Construction in Progress	2,181,016.72
Fixed Assets	
Accumulated Depreciation	-29,718.00
Land and Water Rights	904,137.54
Total Fixed Assets	874,419.54
Total Fixed Assets	3,055,436.26
TOTAL ASSETS	4,751,046.65
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	284,490.40
Total Accounts Payable	284,490.40
Other Current Liabilities	
Accrued Interest Payable	7,718.52
Augmentation Applicant Deposits	58,822.75
Deferred Property Tax	283,394.00
Deferred Revenue-Discount	48,972.00
Total Other Current Liabilities	398,907.27
Total Current Liabilities	683,397.67
Long Term Liabilities	
Loan Payable - CWCB	1,950,859.63
Total Long Term Liabilities	1,950,859.63
Total Liabilities	2,634,257.30
Equity	
Opening Balance Equity	31,350.55
Unrestricted Net Assets	1,416,972.48
Net Income	668,466.32
Total Equity	2,116,789.35

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Accrual Basis

Huerfano County Water Conservancy District

Balance Sheet

As of September 30, 2022

TOTAL LIABILITIES & EQUITY

Sep 30, 22

4,751,046.65

Huerfano County Water Conservancy District

Profit & Loss by Class

10/19/22

Accrual Basis

September 2022

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	5,391.49	5,391.49
Specific Ownership	5,274.81	5,274.81
Total Direct Public Support	10,666.30	10,666.30
Interest	2,187.14	2,187.14
Program Income		
Augmentation Admin Fees	2,256.94	2,256.94
Augmentation Certificates	364,650.00	364,650.00
Total Program Income	366,906.94	366,906.94
Total Income	379,760.38	379,760.38
Gross Profit	379,760.38	379,760.38
Expense		
Business Expenses		
Bank Service Charges	2.00	2.00
County Treasurer Fees	164.71	164.71
Total Business Expenses	166.71	166.71
Contract Services		
Accounting Fees	170.00	170.00
Admin Collab Storage Phse 5 BCR	236.50	236.50
Admin SCF Flood Mitigation Gran	734.29	734.29
Clerical and Admin	1,750.00	1,750.00
Engineering		
Engineering Aug Plan Applicants	1,372.50	1,372.50
Engineering, Water	2,378.19	2,378.19
Total Engineering	3,750.69	3,750.69
Legal Fees-Water		
Legal for Aug Plan Applicants	76.25	76.25
Legal Fees-Water - Other	5,946.75	5,946.75
Total Legal Fees-Water	6,023.00	6,023.00
Website	150.00	150.00
Total Contract Services	12,814.48	12,814.48
Operations		
Office Exp, mtgs, equipmt, ads	695.92	695.92
Rent	65.00	65.00
Total Operations	760.92	760.92
Program Expenses		
Augmentation Facility Maint.	1,156.66	1,156.66
Total Program Expenses	1,156.66	1,156.66
Travel and Meetings	63.77	63.77
Water Monitoring		
Water Analyst	200.00	200.00
Total Water Monitoring	200.00	200.00
Total Expense	15,162.54	15,162.54
Net Ordinary Income	364,597.84	364,597.84
Net Income	364,597.84	364,597.84

Huerfano County Water Conservancy District
 Profit & Loss YTD Comparison
 September 2022

	Sep 22	Jan - Sep 22
Ordinary Income/Expense		
Income		
Direct Public Support		
Huerfano County Mill Levy	5,391.49	310,809.60
Misc	0.00	686.80
Specific Ownership	5,274.81	33,576.36
Total Direct Public Support	10,666.30	345,072.76
Government Grants		
Co-sponsor Contributions	0.00	35,000.00
Cucharas Strg Collab Ph5Dredgin	0.00	3,322.11
Cucharas Strg Collab Phase5BCR	0.00	17,978.05
Cucharas Strg Collab Phase5MSRE	0.00	16,468.06
Infrastructure Grant	0.00	1,082.55
SCF Flood Mitigation Grant	0.00	36,685.74
SCF Strategic Analysis Grant	0.00	100,000.00
Total Government Grants	0.00	210,536.51
Interest	2,187.14	5,156.97
Program Income		
Augmentation Admin Fees	2,256.94	2,256.94
Augmentation Certificates	364,650.00	384,048.00
Total Program Income	366,906.94	386,304.94
Total Income	379,760.38	947,071.18
Gross Profit	379,760.38	947,071.18
Expense		
Assets		
Liability Insurance + work comp	0.00	189.00
Total Assets	0.00	189.00
Business Expenses		
Audit	0.00	3,750.00
Bank Service Charges	2.00	48.00
Bonds	0.00	525.00
County Treasurer Fees	164.71	9,344.20
Total Business Expenses	166.71	13,667.20
Contract Services		
Accounting Fees	170.00	1,752.50
Admin Collab Storage Phse 5 BCR	236.50	1,978.00
Admin SCF Flood Mitigation Gran	734.29	5,993.31
Admin SCF Strateg analysis gran	0.00	7,261.50
Clerical and Admin	1,750.00	15,750.00
Cucharas Strg Collab Ph5Dredgin	0.00	1,703.75
Cucharas Strg Collab Phase5MSRE	0.00	10,413.75
Engineering		
Engineering Aug Plan Applicants	1,372.50	18,860.00
Engineering, Water	2,378.19	23,960.01
Total Engineering	3,750.69	42,820.01
Legal Fees-Water		
Legal for Aug Plan Applicants	76.25	8,997.75
Legal Fees-Water - Other	5,946.75	54,525.03
Total Legal Fees-Water	6,023.00	63,522.78
SCF Flood Mitigation Project	0.00	29,052.31
SCF Strategic Analysis Grant	0.00	67,245.00
Website	150.00	1,350.00

Huerfano County Water Conservancy District
Profit & Loss YTD Comparison
September 2022

	Sep 22	Jan - Sep 22
Total Contract Services	12,814.48	248,842.91
Operations		
Contributions-Partner Projects	0.00	5,500.00
Office Exp, mtgs, equipmt, ads	695.92	1,498.79
Postage, Mailing Service	0.00	70.00
Rent	65.00	585.00
Total Operations	760.92	7,653.79
Program Expenses		
Augmentation facility expenses	0.00	5,508.00
Augmentation Facility Maint.	1,156.66	4,885.06
Water & Storage Leases	0.00	1,069.00
Total Program Expenses	1,156.66	11,462.06
Travel and Meetings	63.77	560.13
Water Monitoring		
Water Analyst	200.00	1,800.00
Total Water Monitoring	200.00	1,800.00
Total Expense	15,162.54	284,175.09
Net Ordinary Income	364,597.84	662,896.09
Other Income/Expense		
Other Income		
Other Income	0.00	5,541.23
Workers Comp Dividend	0.00	29.00
Total Other Income	0.00	5,570.23
Net Other Income	0.00	5,570.23
Net Income	364,597.84	668,466.32

Huerfano County Water Conservancy District

Check Detail

September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check		09/30/2022			Enterprise Checking		-2.00
					Bank Service Charges	-2.00	2.00
TOTAL						-2.00	2.00
Check	3212	09/27/2022	Monson, Cummins...		HCWCD Checking		-6,023.00
					Legal Fees-Water	-5,946.75	5,946.75
					Legal for Aug Plan A...	-76.25	76.25
TOTAL						-6,023.00	6,023.00
Check	3213	09/27/2022	Applegate Group		HCWCD Checking		-3,750.69
					Engineering, Water	-2,378.19	2,378.19
					Engineering Aug Pla...	-1,372.50	1,372.50
TOTAL						-3,750.69	3,750.69
Check	3214	09/27/2022	Dunn Write		HCWCD Checking		-2,509.69
					Clerical and Admin	-1,750.00	1,750.00
					Office Exp, mtgs, eq...	-695.92	695.92
					Travel and Meetings	-63.77	63.77
TOTAL						-2,509.69	2,509.69
Check	3215	09/27/2022	Dunn Write		HCWCD Checking		-236.50
					Admin Collab Storag...	-236.50	236.50
TOTAL						-236.50	236.50
Check	3216	09/27/2022	Dunn Write		HCWCD Checking		-734.29
					Admin SCF Flood M...	-734.29	734.29
TOTAL						-734.29	734.29
Check	3217	09/27/2022	La Veta Carpentry		HCWCD Checking		-350.00
					Water Analyst	-200.00	200.00

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Huerfano County Water Conservancy District Check Detail September 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
					Website	-150.00	150.00
TOTAL						-350.00	350.00
Check	3218	09/27/2022	Spanish Peaks Lib...		HCWCD Checking		-65.00
					Rent	-65.00	65.00
TOTAL						-65.00	65.00
Check	3219	09/27/2022	Royal Electrical Se...		HCWCD Checking		-953.74
					Augmentation Facilit...	-953.74	953.74
TOTAL						-953.74	953.74
Check	3220	09/27/2022	Mountain States Fi...		HCWCD Checking		-170.00
					Accounting Fees	-170.00	170.00
TOTAL						-170.00	170.00
Check	aw091...	09/15/2022	San Isabel Electric		HCWCD Checking		-248.26
					Augmentation Facilit...	-248.26	248.26
TOTAL						-248.26	248.26
Check	aw093...	09/30/2022	ColoTrust		HCWCD Checking		-372,500.00
					ColoTrust	-372,500.00	372,500.00
TOTAL						-372,500.00	372,500.00